



Payment Report
FY2007-08
August Payment

*****Final*****

01 BEAVERHEAD COUNTY				
0003 Grant Elem		District ANB: EL: 15 HS: 0		
		Located ANB: 15		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	40,209.44	4,020.94	36,188.50	4,020.94
This Month's Payment - sent to Beaverhead County				4,020.94
Quality Educator (01-3111)				
ENTITLEMENT	3,036.00	303.60	2,732.40	303.60
This Month's Payment - sent to Beaverhead County				303.60
At Risk Student (01-3112)				
ENTITLEMENT	270.92	27.09	243.83	27.09
This Month's Payment - sent to Beaverhead County				27.09
Indian Education for All (01-3113)				
ENTITLEMENT	306.00	30.60	275.40	30.60
This Month's Payment - sent to Beaverhead County				30.60
Special Education (01-3115)				
ENTITLEMENT	1,007.23	100.72	906.51	100.72
This Month's Payment - sent to Beaverhead County				100.72
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Beaverhead County				500.00

* Entitlement has been recalculated

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8/22/2007 9:51:16 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

01 BEAVERHEAD COUNTY				
0003 Grant Elem		District ANB: EL: 15 HS: 0		
		Located ANB: 15		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Beaverhead County				3,371.55
Technology Fund (28-3281)				
ENTITLEMENT	91.32	91.32	0.00	91.32
This Month's Payment - sent to Beaverhead County				91.32
This Month's Payment for District				8,445.82
0005 Dillon Elem				
		District ANB: EL: 705 HS: 0		
		Located ANB: 705		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,553,882.99	155,388.30	1,398,494.69	155,388.30
This Month's Payment - sent to Beaverhead County				155,388.30
Quality Educator (01-3111)				
ENTITLEMENT	147,397.80	14,739.78	132,658.02	14,739.78
This Month's Payment - sent to Beaverhead County				14,739.78

* Entitlement has been recalculated

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8/22/2007 9:51:18 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

01 BEAVERHEAD COUNTY				
0005 Dillon Elem		District ANB: EL: 705 HS: 0		
		Located ANB: 705		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	25,479.90	2,547.99	22,931.91	2,547.99
This Month's Payment - sent to Beaverhead County				2,547.99
Indian Education for All (01-3113)				
ENTITLEMENT	14,382.00	1,438.20	12,943.80	1,438.20
This Month's Payment - sent to Beaverhead County				1,438.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	100.00	900.00	100.00
This Month's Payment - sent to Beaverhead County				100.00
Special Education (01-3115)				
ENTITLEMENT	146,932.05	14,693.21	132,238.84	14,693.21
This Month's Payment - sent to Beaverhead County				14,693.21
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	6,847.62	6,847.62	0.00	6,847.62
This Month's Payment - sent to Beaverhead County				6,847.62
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	107,889.42	10,788.94	97,100.48	10,788.94
This Month's Payment - sent to Beaverhead County				10,788.94

* Entitlement has been recalculated

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8/22/2007 9:51:19 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

01 BEAVERHEAD COUNTY				
0005 Dillon Elem		District ANB: EL: 705 HS: 0		
		Located ANB: 705		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	84,542.23	84,542.23	0.00	84,542.23
This Month's Payment - sent to Beaverhead County				84,542.23
Technology Fund (28-3281)				
ENTITLEMENT	3,775.63	3,775.63	0.00	3,775.63
This Month's Payment - sent to Beaverhead County				3,775.63
This Month's Payment for District				294,861.90
0006 Beaverhead County H S		District ANB: EL: 0 HS: 407		
		Located ANB: 407		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,153,558.82	115,355.88	1,038,202.94	115,355.88
This Month's Payment - sent to Beaverhead County				115,355.88
Quality Educator (01-3111)				
ENTITLEMENT	85,442.15	8,544.22	76,897.93	8,544.22
This Month's Payment - sent to Beaverhead County				8,544.22

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 9:51:21 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

01 BEAVERHEAD COUNTY				
0006 Beaverhead County H S		District ANB: EL: 0 HS: 407		
		Located ANB: 407		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	13,137.23	1,313.72	11,823.51	1,313.72
This Month's Payment - sent to Beaverhead County				1,313.72
Indian Education for All (01-3113)				
ENTITLEMENT	8,302.80	830.28	7,472.52	830.28
This Month's Payment - sent to Beaverhead County				830.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	120.00	1,080.00	120.00
This Month's Payment - sent to Beaverhead County				120.00
Special Education (01-3115)				
ENTITLEMENT	59,699.67	5,969.97	53,729.70	5,969.97
This Month's Payment - sent to Beaverhead County				5,969.97
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	3,953.17	3,953.17	0.00	3,953.17
This Month's Payment - sent to Beaverhead County				3,953.17
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Beaverhead County				3,371.55

* Entitlement has been recalculated

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8/22/2007 9:51:22 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

01		BEAVERHEAD COUNTY			
		0006 Beaverhead County H S	District ANB:	EL: 0 HS: 407	
			Located ANB:	407	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)					
ENTITLEMENT		2,680.34	2,680.34	0.00	2,680.34
This Month's Payment - sent to Beaverhead County					2,680.34
This Month's Payment for District					142,139.13
		0007 Wise River Elem	District ANB:	EL: 23 HS: 0	
			Located ANB:	23	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		56,570.71	5,657.07	50,913.64	5,657.07
This Month's Payment - sent to Beaverhead County					5,657.07
Quality Educator (01-3111)					
ENTITLEMENT		6,072.00	607.20	5,464.80	607.20
This Month's Payment - sent to Beaverhead County					607.20
Indian Education for All (01-3113)					
ENTITLEMENT		469.20	46.92	422.28	46.92
This Month's Payment - sent to Beaverhead County					46.92

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 9:51:24 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

01 BEAVERHEAD COUNTY				
0007 Wise River Elem		District ANB: EL: 23 HS: 0		
		Located ANB: 23		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	3,165.58	316.56	2,849.02	316.56
This Month's Payment - sent to Beaverhead County				316.56
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Beaverhead County				500.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Beaverhead County				3,371.55
Technology Fund (28-3281)				
ENTITLEMENT	133.38	133.38	0.00	133.38
This Month's Payment - sent to Beaverhead County				133.38
This Month's Payment for District				10,632.68

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 9:51:25 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

01 BEAVERHEAD COUNTY				
0009 Lima K-12 Schools		District ANB: EL: 63 HS: 39		
		Located ANB: 102		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	382,202.12	38,220.21	343,981.91	38,220.21
This Month's Payment - sent to Beaverhead County				38,220.21
Quality Educator (01-3111)				
ENTITLEMENT	34,914.00	3,491.40	31,422.60	3,491.40
This Month's Payment - sent to Beaverhead County				3,491.40
At Risk Student (01-3112)				
ENTITLEMENT	7,278.27	727.83	6,550.44	727.83
This Month's Payment - sent to Beaverhead County				727.83
Indian Education for All (01-3113)				
ENTITLEMENT	2,080.80	208.08	1,872.72	208.08
This Month's Payment - sent to Beaverhead County				208.08
Special Education (01-3115)				
ENTITLEMENT	14,101.22	1,410.12	12,691.10	1,410.12
This Month's Payment - sent to Beaverhead County				1,410.12
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	1,111.92	1,111.92	0.00	1,111.92
This Month's Payment - sent to Beaverhead County				1,111.92

* Entitlement has been recalculated

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8/22/2007 9:51:26 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

01 BEAVERHEAD COUNTY				
0009 Lima K-12 Schools		District ANB: EL: 63 HS: 39		
		Located ANB: 102		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	10,114.63	91,031.70	10,114.63
This Month's Payment - sent to Beaverhead County				10,114.63
Technology Fund (28-3281)				
ENTITLEMENT	888.02	888.02	0.00	888.02
This Month's Payment - sent to Beaverhead County				888.02
This Month's Payment for District				56,172.21
0010 Wisdom Elem				
		District ANB: EL: 22 HS: 0		
		Located ANB: 21		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	54,525.86	5,452.59	49,073.27	5,452.59
This Month's Payment - sent to Beaverhead County				5,452.59
Quality Educator (01-3111)				
ENTITLEMENT	6,072.00	607.20	5,464.80	607.20
This Month's Payment - sent to Beaverhead County				607.20

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 9:51:28 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

01 BEAVERHEAD COUNTY				
0010 Wisdom Elem		District ANB: EL: 22 HS: 0		
		Located ANB: 21		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	448.80	44.88	403.92	44.88
This Month's Payment - sent to Beaverhead County				44.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Beaverhead County				20.00
Special Education (01-3115)				
ENTITLEMENT	2,446.13	244.61	2,201.52	244.61
This Month's Payment - sent to Beaverhead County				244.61
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Beaverhead County				500.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Beaverhead County				3,371.55
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	960.72	960.72	0.00	960.72
This Month's Payment - sent to Beaverhead County				960.72

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 9:51:29 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

01		BEAVERHEAD COUNTY			
0010 Wisdom Elem		District ANB: EL: 22 HS: 0		Located ANB: 21	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)					
ENTITLEMENT		127.95	127.95	0.00	127.95
This Month's Payment - sent to Beaverhead County					127.95
This Month's Payment for District					11,329.50
0012 Polaris Elem		District ANB: EL: 6 HS: 0		Located ANB: 6	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		21,796.17	2,179.62	19,616.55	2,179.62
This Month's Payment - sent to Beaverhead County					2,179.62
Quality Educator (01-3111)					
ENTITLEMENT		3,036.00	303.60	2,732.40	303.60
This Month's Payment - sent to Beaverhead County					303.60
Indian Education for All (01-3113)					
ENTITLEMENT		122.40	12.24	110.16	12.24
This Month's Payment - sent to Beaverhead County					12.24

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 9:51:31 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

01		BEAVERHEAD COUNTY			
		0012 Polaris Elem	District ANB: EL: 6 HS: 0		
			Located ANB: 6		
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)					
ENTITLEMENT		863.34	86.33	777.01	86.33
This Month's Payment - sent to Beaverhead County					86.33
IndianEdforAll FY08 (15-3650)					
ENTITLEMENT		500.00	500.00	0.00	500.00
This Month's Payment - sent to Beaverhead County					500.00
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT		33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Beaverhead County					3,371.55
Technology Fund (28-3281)					
ENTITLEMENT		51.50	51.50	0.00	51.50
This Month's Payment - sent to Beaverhead County					51.50
This Month's Payment for District					6,504.84

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 9:51:33 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

01 BEAVERHEAD COUNTY				
0014 Jackson Elem		District ANB: EL: 17 HS: 0		
		Located ANB: 17		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	44,300.29	4,430.03	39,870.26	4,430.03
This Month's Payment - sent to Beaverhead County				4,430.03
Quality Educator (01-3111)				
ENTITLEMENT	6,072.00	607.20	5,464.80	607.20
This Month's Payment - sent to Beaverhead County				607.20
Indian Education for All (01-3113)				
ENTITLEMENT	346.80	34.68	312.12	34.68
This Month's Payment - sent to Beaverhead County				34.68
Special Education (01-3115)				
ENTITLEMENT	1,870.57	187.06	1,683.51	187.06
This Month's Payment - sent to Beaverhead County				187.06
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Beaverhead County				500.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Beaverhead County				3,371.55

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 9:51:34 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

01		BEAVERHEAD COUNTY			
0014 Jackson Elem		District ANB: EL: 17 HS: 0		Located ANB: 17	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)					
ENTITLEMENT		104.88	104.88	0.00	104.88
This Month's Payment - sent to Beaverhead County					104.88
This Month's Payment for District					9,235.40
0015 Reichle Elem		District ANB: EL: 21 HS: 0		Located ANB: 21	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		52,480.93	5,248.09	47,232.84	5,248.09
This Month's Payment - sent to Beaverhead County					5,248.09
Quality Educator (01-3111)					
ENTITLEMENT		6,072.00	607.20	5,464.80	607.20
This Month's Payment - sent to Beaverhead County					607.20
Indian Education for All (01-3113)					
ENTITLEMENT		428.40	42.84	385.56	42.84
This Month's Payment - sent to Beaverhead County					42.84

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 9:51:36 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

01 BEAVERHEAD COUNTY				
0015 Reichle Elem		District ANB: EL: 21 HS: 0		
		Located ANB: 21		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	2,877.80	287.78	2,590.02	287.78
This Month's Payment - sent to Beaverhead County				287.78
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Beaverhead County				500.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Beaverhead County				3,371.55
Technology Fund (28-3281)				
ENTITLEMENT	124.14	124.14	0.00	124.14
This Month's Payment - sent to Beaverhead County				124.14
This Month's Payment for District				10,181.60

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 9:51:36 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

01

BEAVERHEAD COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	3,359,527.33	335,952.73	3,023,574.60	335,952.73	335,952.73
Quality Educator (01-3111)					
ENTITLEMENT	298,113.95	29,811.40	268,302.55	29,811.40	29,811.40
At Risk Student (01-3112)					
ENTITLEMENT	46,166.32	4,616.63	41,549.69	4,616.63	4,616.63
Indian Education for All (01-3113)					
ENTITLEMENT	26,887.20	2,688.72	24,198.48	2,688.72	2,688.72
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	2,400.00	240.00	2,160.00	240.00	240.00



Payment Report
FY2007-08
August Payment

*****Final*****

01 BEAVERHEAD COUNTY

County Summary

District ANB: EL: 809 HS: 407 K12: 102
County ANB: EL: 808 HS: 407 K12: 102

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	232,963.59	23,296.36	209,667.23	23,296.36	
					23,296.36
IndianEdforAll FY08 (15-3650)					
ENTITLEMENT	14,912.71	14,912.71	0.00	14,912.71	
					14,912.71
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	445,043.90	44,504.42	400,539.48	44,504.42	
					44,504.42
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	85,502.95	85,502.95	0.00	85,502.95	
					85,502.95
Technology Fund (28-3281)					
ENTITLEMENT	7,977.16	7,977.16	0.00	7,977.16	
					7,977.16



Payment Report
FY2007-08
August Payment

*****Final*****

01

BEAVERHEAD COUNTY

County Summary

District ANB: EL: 809 HS: 407 K12: 102

County ANB: EL: 808 HS: 407 K12: 102

	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Elementary Payment			351,191.74
High School Payment			142,139.13
K12 Payment			56,172.21
Coop Payment			0.00
County Payment			0.00
This Month's Payment			549,503.08